



Mutual Fund

NOTICE NO. AD/77/2025

Declaration of Income Distribution cum Capital Withdrawal in Mirae Asset Aggressive Hybrid Fund (Erstwhile known as Mirae Asset Hybrid Equity Fund)

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustees to Mirae Asset Mutual Fund ("MAMF") have approved declaration of Income Distribution cum Capital Withdrawal (IDCW) in Mirae Asset Aggressive Hybrid Fund:

| Scheme / Plan / Option | Quantum* (₹ per unit) | NAV as on November 21, 2025 (₹ per unit) | Record Date* | Face Value (₹ per unit) |
|--|--------------------------|--|-----------------------------------|----------------------------|
| Mirae Asset Aggressive Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal option. | 0.10 | 17.673 | Thursday, November 27, 2025 | 10 |
| Mirae Asset Aggressive Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal option. | 0.10 | 21.657 | | |

* or the immediately following Business Day, if that day is not a Business day.

** subject to availability of distributable surplus as on the record date and as reduced by applicable statutory levy, if any.

Pursuant to the payment of IDCW, the NAV of the IDCW option of the above-mentioned Plans of the Schemes will fall to the extent of payout and statutory levy (if applicable).

Income distribution will be paid to those unitholders / beneficial owners whose names appear in the register of unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the depositories, as applicable, under the IDCW option of the aforesaid plans as on the record date.

For and on behalf of the Board of Directors of
MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai
Date : November 24, 2025

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625). Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited.

Registered & Corporate Office: 606, 6th Floor, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. ☎ 1800 2090 777 (Toll free), ☎ customercare@miraassetmf.com ☎ www.miraassetmf.co.in

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**



CIN: L72200TG1996PLC023823

Regd. Office : Plot No. 111, Road No.10, Jubilee Hills, Hyderabad-500 033.

Phone: 040 67191000 Fax: 040 23114607.

Website: www.sagarsoft.in Email: info@sagarsoft.in

NOTICE

(For the attention of Equity Shareholders of the Company)

SUB: Transfer of Unclaimed Dividend and Equity Shares of the Company to the Investor Education and Protection Fund (IEPF) Suspense account

This notice is published pursuant to the provisions of Section 124 regarding unpaid dividend and Section 125 regarding Investor Education And Protection Fund (IEPF) of the Companies Act 2013 ("the Act") read with Investor Education And Protection Fund Authority (Accounting, Audit, Transfer & Refund) Rules, 2016 ("the Rules") notified by the Ministry of Corporate Affairs including amendments thereto and other applicable provisions, if any, unpaid/unclaimed dividends are required to be transferred by the Company to the IEPF established by the Central Government after completion of seven years.

Further, pursuant to 124 (6) of the Companies Act 2013 ("the Act") read with the Investor Education And Protection Fund Authority (Accounting, Audit, Transfer & Refund) Rules, 2016 as notified and amended from time to time (collectively referred as "the IEPF Rules") by Ministry of Corporate Affairs with effect from 7th September, 2016, the Company is mandated to transfer all such shares in the name of IEPF Suspense Account of the IEPF Authority in respect of which dividend has not been paid or claimed for seven consecutive years or more. Such shares shall be transferred within a period of thirty days of becoming due to be transferred to the IEPF.

In adherence to the various requirements set out in the said Rules, the Company has informed the shareholders concerned individually at their last known address available with the Company/RTA/Depository Participants, whose shares are liable to be transferred to IEPF Suspense Account under the said Rules, for taking appropriate action(s).

The Company has uploaded the full details of shares due for transfer to IEPF suspense Account on its website at www.sagarsoft.in for verification of the details of unclaimed dividends and the shares liable to be transferred to IEPF Suspense Account.

Shareholders may note that both the unclaimed dividend and the shares to be transferred to IEPF authority/Suspense Account including all benefits accruing on such shares if any, can be claimed back from IEPF authority after following the procedure prescribed under the Rules as per details available at www.iepf.gov.in/IEPF/refund.html.

The shareholders concerned, holding shares in physical form and whose shares are liable to be transferred to IEPF Suspense Account, may note that the Company would be issuing duplicate share certificate(s) in lieu of original share certificate(s) held by them for the purpose of transfer of shares to IEPF Suspense Account as per Rules and upon such issue, the original Share Certificate(s) which remains registered in their names will stand automatically cancelled and shall be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed as adequate notice in respect of loss of the duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF Suspense Account pursuant to the Rules.

In case the company does not receive any communication from the shareholders concerned by 20th February, 2026 or such other date as may be extended, the Company shall with a view to comply with the requirements set out in the Rules, transfer the share to IEPF Suspense Account by the due date as per the procedure stipulated in the rules.

Please note that, no claim shall lie against the Company in respect of unclaimed dividend amounts and shares transferred to IEPF pursuant to the IEPF Rules.

In case the shareholders have any queries of the subject matter and the Rules, they may contact the Company's Registrar and Transfer Agents at M/s. Kfin Technologies Limited, Unit: Sagarsoft (India) Limited, Selenium Building, Tower B, Plot No(s). 31-32, Gachibowli, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, Toll free No: 1800 3094 001, email: enward.ns@kfltech.com.

For Sagarsoft (India) Limited

Sd/-
T. Sri Sai Manasa
Company Secretary & Compliance Officer

**Juniper Hotels Limited**

Registered Office: Off Western Express Highway, Santacruz (East),

Mumbai, Maharashtra 400055, India

Tel.: 022-66761000/1012 Website: www.juniperhotels.com

CIN: L55101MH1985PLC152863

NOTICE OF POSTAL BALLOT

Members are hereby informed that pursuant to the provisions of Section 108 and Section 110, and other applicable provisions of the Companies Act, 2013, as amended (the "Act"), read together with the Companies (Management and Administration) Rules, 2014, as amended (the "Management Rules"), General Circular Nos. 14/2020 dated April 8, 2020 and 17/2020 dated April 13, 2020 read with other relevant circulars, including General Circular No. 09/2024 dated September 19, 2024, issued by the Ministry of Corporate Affairs, Government of India (the "MCA Circulars"), Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India ("SS-2") and any other applicable law rules and regulations (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), the approval of members of Juniper Hotels Limited (the "Company") is sought for the following **Special Resolution** by way of remote e-voting ("e-voting") process:

| Sr. No. | Particulars |
|---------|--|
| 1. | To approve payment of remuneration / commission to Mr. Rajiv Kaul (DIN: 06651255), Non-Executive Independent Director of the company |

Pursuant to the MCA circulars, the Company has completed the dispatch of electronic copies of the Postal Ballot Notice along with the explanatory statement on Monday, November 24, 2025, through electronic mode to those Members whose email addresses are registered with the Company/ Depository Participant(s) as on November 21, 2025 ("Cut-off Date").

The said notice is also available on the website of the Company: www.juniperhotels.com, BSE Limited ("BSE"): www.bseindia.com and National Stock Exchange of India Limited ("NSE"): www.nseindia.com and on the website of National Securities Depository Limited ("NSDL") www.evoting.nsdl.com.

In accordance with the provisions of the MCA Circulars, the communication of the assent or dissent of the Members would take place through the e-voting system only. The voting rights of the members shall be reckoned on the basis of the equity shares of the Company held by them as on the Cut-off Date. Any person who is not a shareholder of the Company as on the Cut-off Date shall treat the Postal Ballot notice for information purposes only.

The Company has engaged the services of National Securities Depository Limited ("NSDL") for the purpose of providing e-voting facility to all its members. The detailed procedure for e-voting is enumerated in the Notes to the Postal Ballot Notice. The e-voting period is as follows:

| | |
|--------------------------|--|
| Commencement of e-voting | Tuesday, November 25, 2025, at 9:00 A.M. (IST) |
| End of e-voting | Wednesday, December 24, 2025, at 05:00 p.m. (IST) |

Members are requested to note that voting beyond Wednesday, December 24, 2025, at 05:00 p.m. (IST) will not be allowed and the e-voting module shall be disabled thereafter.

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on: 022-4886 7000 or send a request to evoting@nsdl.com

For Juniper Hotels Limited

Sd/-

Sandeep L. Joshi

November 24, 2025
Mumbai, India

Company Secretary and Compliance Officer

OCTAWARE TECHNOLOGIES LIMITED

CIN: L72200MH2005PLC153539

Registered office: 204, Timmy Arcade, Makwana Rd, Marol Off Kurla, Andheri Road, Mumbai, Maharashtra-400059

Phone: 022-28293949; Website: www.octaware.com; Email id: compliance@octaware.com

Recommendations of the Committee of Independent Directors ("IDC") in relation to the Open Offer by Walking Tree Technologies Private Limited (hereinafter referred to as "Acquirer") to the Equity Shareholders of Octaware Technologies Limited, (hereinafter referred to as "Target Company"/"Octaware"/"TC") for the acquisition of 9,34,400 (Nine Lakh Thirty Four Thousand Four Hundred) Equity Shares of the Target Company, under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("Takeover Regulations")

| | | | | | | | | |
|--|--|--|----------------|---|--------------------------|------------------------------------|------------------------|------------------------------------|
| 1. Date | November 24, 2025 | | | | | | | |
| 2. Name of the Target Company (TC) | Octaware Technologies Limited | | | | | | | |
| 3. Details of the Offer pertaining to the TC | <p>The Offer is being made by the Acquirer in terms of Regulations 3(1) and (4) of the Takeover Regulations for the acquisition of 9,34,400 (Nine Lakh Thirty Four Thousand Four Hundred) Equity Shares of the Target Company. The Offer is made at a price of ₹ 30/- each ("Offer Shares"), representing 26.02% of the voting share capital of the Target Company at an Offer Price of ₹ 30/- (Rupees Thirty Only) per fully paid-up Equity Share ("Offer price"), payable in cash.</p> | | | | | | | |
| 4. Name of the Acquirer(s) and the Person Acting in Concert (PAC) with the Acquirer: | <p>Acquirer: Walking Tree Technologies Private Limited There is no Person Acting in Concert (PAC) with the Acquirer.</p> | | | | | | | |
| 5. Name of the Manager to the Offer | Fintellectual Corporate Advisors Private Limited | | | | | | | |
| 6. Members of the Committee of Independent Directors (IDC) | <table border="1"> <tr> <td>Ms. Rabia Khan</td> <td>Chairperson of the Committee and Independent Non-Executive Director</td> </tr> <tr> <td>Ms. Vidya Hemakar Shetty</td> <td>Independent Non-Executive Director</td> </tr> <tr> <td>Mr. Narayanan Krishnan</td> <td>Independent Non-Executive Director</td> </tr> </table> | | Ms. Rabia Khan | Chairperson of the Committee and Independent Non-Executive Director | Ms. Vidya Hemakar Shetty | Independent Non-Executive Director | Mr. Narayanan Krishnan | Independent Non-Executive Director |
| Ms. Rabia Khan | Chairperson of the Committee and Independent Non-Executive Director | | | | | | | |
| Ms. Vidya Hemakar Shetty | Independent Non-Executive Director | | | | | | | |
| Mr. Narayanan Krishnan | Independent Non-Executive Director | | | | | | | |
| 7. IDC Member's relationship with the TC (Director, Equity Shares owned, any other contact/relationship), if any | <p>All the members of the IDC are independent and non-executive directors on the board of directors of the Target Company. None of the Members of the IDC hold any equity shares or other securities in the Target Company and have any relationship with the Target Company. Further, none of the members of the IDC have entered into any contract or have any relationship with the Target Company other than their appointment as independent directors on the board of directors of the Target Company.</p> | | | | | | | |
| 8. Trading in the Equity Shares/ other Securities of the TC by IDC Members | <p>None of the members of the IDC have traded in any of the equity shares/ other securities of the Target Company during: (a) the 12 months period preceding the date of the Public Announcement dated Tuesday, August 12, 2025 and (b) the period from the date of PA till the date of this recommendation.</p> | | | | | | | |
| 9. IDC Member's relationship with the Acquirer (Director, Equity Shares owned, any other contact/relationship), if any | <p>None of the IDC members are directors or shareholders in the Acquirer nor do any of them have any other contracts/ relationship with the Acquirer.</p> | | | | | | | |
| 10. Trading in the Equity Shares of Acquirer by IDC Members | <p>Since the Acquirer is a private limited company, the said disclosure is not applicable.</p> | | | | | | | |
| 11. Recommendation on the Open Offer, as to whether the offer is fair and reasonable | <p>Based on the review of the Public Announcement and the Detailed Public Statement issued by the Manager to the Offer on behalf of the Acquirer. IDC Members believe that the Offer is fair and reasonable and in line with the SEBI (SAST) Regulations, 2011. Further IDC Members confirm that the Target Company has not received any complaint from the shareholders regarding the open offer process, valuation price or method of valuation.</p> | | | | | | | |
| 12. Summary of reasons for recommendation | <p>IDC has evaluated the PA, DPS, LOF issued / submitted by Fintellectual Corporate Advisors Private Limited (Manager to the Offer) and on behalf of the Acquirer and believes that the Offer Price of ₹ 30/- (Rupees Thirty Only) per fully paid up Equity Share of ₹ 10 each, offered by the Acquirer being the highest price amongst the selective criteria is in line with the Takeover Regulations and prima facie appears to be fair and reasonable. The shareholders of the Target Company are advised to independently evaluate the Offer and take informed decision whether or not to offer their shares in the Open Offer.</p> | | | | | | | |
| 13. Disclosure of the voting pattern | <p>The recommendations were unanimously approved by the members of the IDC present at the Meeting held on November 24, 2025.</p> | | | | | | | |
| 14. Details of Independent Advisors, if any | <p>None</p> | | | | | | | |
| 15. Any other matter to be highlighted | <p>None</p> | | | | | | | |

To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respect, true and correct and not misleading, whether by omission of any information or otherwise, and includes all the information required to be disclosed by the TC under Takeover Regulations.

For and on behalf of the Committee of the Independent Directors of Octaware Technologies Limited

Sd/-

Rabia Khan

Chairperson – Committee of Independent Directors

indianexpress.com

